

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

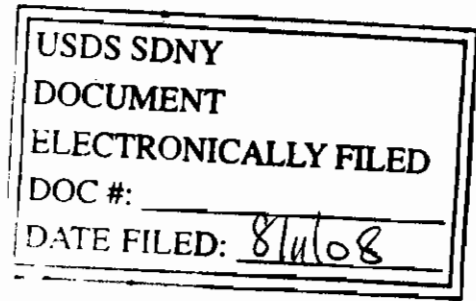
SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

-against-

STEVEN BYERS, JOSEPH SHERESHEVSKY,
WEXTRUST CAPITAL, LLC, WEXTRUST
EQUITY PARTNERS, LLC, WEXTRUST
DEVELOPMENT GROUP, LLC, WEXTRUST
SECURITIES, LLC, and AXELA HOSPITALITY,
LLC,

Defendants.



No. 08 Civ. 7104 (SWK)

ORDER APPOINTING TEMPORARY RECEIVER

On the Application of Plaintiff Securities and Exchange Commission for an Order appointing a temporary receiver for defendants Wextrust Capital, LLC; Wextrust Equity Partners, LLC; Wextrust Development Group, LLC; Wextrust Securities, LLC; and Axela Hospitality, Inc. (collectively, the "Defendant Wextrust Entities") pending adjudication of the Commission's request for a preliminary injunction, the Court has considered (1) the Complaint filed by the Commission on August 11, 2008; (2) the Declaration of Tamara R. Heller, executed on August 10, 2008, and the exhibits thereto, including the declarations of William Schorsch, Nanette L. Wauchop and Patricia K. Singleton; (3) the Declaration of Steven G. Rawlings pursuant to Local Rule 6.1, executed on August 11, 2008, and the exhibits thereto; (5) the memorandum of law in support of Plaintiff Commission's application, dated August 10, 2008.

Based on the foregoing documents, the Court finds that a proper showing, as required by Section 20(b) of the Securities Act, and Section 21(d) of the Exchange Act, has been made for the relief granted herein because it appears that appointment of a receiver for the Defendant

Wextrust Entities is necessary to preserve the *status quo*, to ascertain the extent of commingling of funds among the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest, to ascertain the true financial condition of the Defendant Wextrust Entities and the disposition of investor funds, to prevent further dissipation of the property and assets of the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest, to prevent the encumbrance or disposal of property or assets of the Defendant Wextrust Entities and the investors, to preserve the books, records, and documents of the Defendant Wextrust Entities, to be available to respond to investor inquiries, to protect investors' assets, and to determine whether the Defendant Wextrust Entities should undertake bankruptcy filings.

Good and sufficient reasons have been shown why procedure other than by notice of motion is necessary,

This Court has jurisdiction over the subject matter of this action and over the Defendants, and venue properly lies in this District.

NOW, THEREFORE,

IT IS HEREBY ORDERED that Timothy J. Coleman of Dewey & LeBoeuf, LLP, pending further order of this Court, be and hereby is appointed to act as receiver for the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest, including, but not limited to, those entities listed on Exhibit A, to (1) preserve the *status quo*; (2) ascertain the true financial condition of the Defendant Wextrust Entities, of all entities they control or in which they have an ownership interest, and of the disposition of investor funds; (3) determine the extent of commingling of funds between the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest; (4) prevent

further dissipation of the property and assets of the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest; (5) prevent the encumbrance or disposal of property or assets of the Defendant Wextrust Entities, of all entities they control or in which they have an ownership interest, and of the investors; (6) preserve the books, records, and documents of the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest; (7) be available to respond to investor inquiries; (8) determine if the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest should undertake a bankruptcy filing. To effectuate the foregoing, the receiver is hereby empowered to:

(A) Take and retain immediate possession and control of all of the assets and property of the Defendant Wextrust Entities and all entities they control or in which they have an ownership interest, including, but not limited to, those entities listed on Exhibit A, and all books, records, and documents of Defendant Wextrust Entities and all entities they control or in which they have an ownership interest, and the rights and powers of it with respect thereto;

(B) Have exclusive control of, and be made the sole authorized signatory for, all accounts at any bank, brokerage firm, or financial institution that has possession or control of any assets or funds of Defendant Wextrust Entities and all entities they control or in which they have an ownership interest, including, but not limited to, those entities listed on Exhibit A;

(C) Succeed to all rights to manage all properties owned or controlled, directly or indirectly, by the Wextrust Defendants, including, but not limited to, those entities listed on Exhibit A, pursuant to the LLC and operating agreement relating to each entity;

(D) Pay from available funds necessary business expenses required to preserve the assets and property of Defendant Wextrust Entities and all entities they control or in which they have

an ownership interest, including the books, records, and documents of the Defendants, notwithstanding the asset freeze imposed by the Court's Order Freezing Assets, issued on August 11, 2008;

(E) Take preliminary steps to locate assets that may have been conveyed to third parties or otherwise concealed;

(F) Take preliminary steps to ascertain the disposition and use of funds obtained by the Defendants resulting from the sale of securities issued by the Defendants and the entities they control;

(G) Engage and employ persons, including accountants, attorneys, and experts, to assist in the carrying out of the receiver's duties and responsibilities hereunder;

(H) Take all necessary steps to gain control of the Defendants' interests in assets in foreign jurisdictions, including, but not limited to, those foreign assets listed in Exhibit A, and those funds maintained in accounts at foreign institutions listed in Exhibit B, which may be proceeds of Defendants' fraud, including, but not limited to, taking steps necessary to repatriate foreign assets;

(I) Take such further action as the Court shall deem equitable, just, and appropriate under the circumstances upon proper application of the receiver.

IT IS FURTHER ORDERED that no person or entity, including any creditor or claimant against any of the Defendants, or any person acting on behalf of such creditor or claimant, shall take any action to interfere with the taking control, possession, or management of the assets, including, but not limited to, the filing of any lawsuits, liens, or encumbrances, or bankruptcy cases to impact the property and assets subject to this order.

IT IS FURTHER ORDERED that the Defendants shall pay the reasonable costs, fees, and expenses of the receiver incurred in connection with the performance of his duties described herein, including, but not limited to, the reasonable costs, fees, and expenses of all persons who may be engaged or employed by the receiver to assist him in carrying out his duties and obligations. All applications for costs, fees, and expenses of the receiver and those employed by him shall be made by application to the Court setting forth in reasonable detail the nature of such costs, fees, and expenses, and shall conform to the Fee Guidelines that will be supplied by the U.S. Securities and Exchange Commission.

IT IS FURTHER ORDERED that a copy of this Order and the papers supporting the Commission's Application be served upon the Defendants on or before August 12, 2008, by personal delivery, facsimile, overnight courier, or first-class mail.

IT IS FURTHER ORDERED that this Order shall be, and is, binding upon the Defendants and each of their respective officers, agents, servants, employees, attorneys-in-fact, subsidiaries, affiliates and those persons in active concert or participation with them who receive actual notice of this Order by personal service, facsimile service, or otherwise.

SO ORDERED.

Dated:

August 11, 2008
New York, New York



RICHARD J. SULLIVAN (PART I)
UNITED STATES DISTRICT JUDGE

Exhibit A

Name	Address	County	State of Incorporation	Managing Agent (For Service)	Address of Managing Agent (For Service)
Offices					
Wextrust Capital	333 W. Wacker Drive, 16th Floor Chicago, IL 60606				
	999 Waterside Drive, Suite 2220 Norfolk, VA 23510				
	114 W. 47th Street, 20th Floor New York, NY 10036				
	76 Graskop Avenue Waterloof Heights Pretoria, South Africa				
	7 Jabotinski Street, 34th Floor Ramat Gan, Israel				
	999 Waterside Drive, Suite 2220 Norfolk, VA 23510				
	7 Jabotinski Street, 34th Floor Ramat Gan, Israel				
	333 W. Wacker Drive, 16th Floor Chicago, IL 60606				
	2424 N. Federal Highway Boca Raton, FL 33431				
	114 W. 47th Street, 20th Floor New York, NY 10036				
Wextrust Securities	15900 W. 10 Mile Road Southfield, MI 48075				
	5200 Poplar Avenue Memphis, TN 38137				
	118 30th Avenue North Nashville, TN 37203				
	1200 Abernathy Road, Suite 1700 Atlanta, GA 30328				
Wextrust Equity Partners	13 E. First Street Hinsdale, IL 60521				
	6701 Democracy Boulevard, Suite 300 Bethesda, MD 20817				
Wextrust Development Group					
Axela Hospitality					
Properties					
45 South Washington, LLC	45 S. Washington St., Hinsdale, IL 60521	Cook County		45 S. Washington Managers, LLC; WEP is "Manager" of the Manager; WEP is owned by WextTrust Capital.	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
1250 S. Michigan Avenue, LLC	1250 S. Michigan Ave., Chicago, IL 60605	Cook County	Illinois	Wextford Equity Partners	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
1250 S. Michigan LLC B	1250 S. Michigan Ave., Chicago, IL 60605	Cook County	Illinois	Wextford Equity Partners	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
1805 Highpoint	1805 High Point Dr., Naperville, IL 60563	DuPage County	Illinois		
318 W. Adams/Esrow	318 W. Adams St., Chicago, IL 60606	Cook County	Illinois		

Exhibit A

Name	Address	County	State of Incorporation	Managing Agent (For Service)	Address of Managing Agent (For Service)
625 Paragon LLC	625 West Division St., Chicago, IL 60610	Cook County	Delaware	625 Paragon Managers, LLC; WEP is "Manager" of the Manager; WEP is owned by WexTrust Capital.	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
47 Dean Street Investors	47 Dean St., Brooklyn, NY 11201	Kings County	Delaware	47 Dean Street Managers, LLC; WEP is the "Manager" of the Manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Advantage Regency Holdings	1800 Riverview Tower, Knoxville, TN 37902	Knox County	Tennessee	Michael Gorney	380 N. Peters Rd., Knoxville, TN 37922
ATM II LLC	---	---	Delaware	Brandon Investments, LLC which is wholly owned by WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
BaxTech Holdings LLC	Memphis, TN		Delaware		
Belle Meade Centre Investors, LLC	24 White Bridge Rd., Nashville, TN 37205	Davidson County	Illinois	Wexford Equity Partners	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Block III Mines & Minerals, LLC			Virginia	Block III Managers, which is 100% owned by Brandon Investments, Shereshevsky and Byers are the managers of Brandon	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Bret Investors Skeleton Coast, III			Virginia		
Bret Investors Skeleton Coast			Virginia		
Carlisle Park LLC	9898 Forum Park Drive, Houston, TX 77036	Harris County	Texas		333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Clarksville Industrial Investors, LLC	760 International Blvd., Clarksville, TN 37040	Montgomery County	Oelaware	Clarksville Industrial Managers, LLC which is in turn owned and controlled by WEP	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Cornith	2500 Tecumseh Way, Corinth, MS 38634	Alcorn County			
Crowne-Phoenix Investors LLC	(Crowne Plaza hotel) 2532 West Peoria Ave Phoenix, AZ 85029	Maricopa County	Delaware	Crowne-Phoenix Managers, LLC; WEP is the "Manager" of the Manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Dean Street Investors LLC	44-54 Dean Street Brooklyn, NY 11201	Kings County	Illinois	Dean Street Managers, LLC; WEP is the "Manager" of the Manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Dean Street Managers LLC					
Drake Oak Brook Investors LLC	(Wyndham Hotel) 2301 York Rd., Oak Brook, IL 60523	DuPage County	Delaware	Drake Oak Brook Managers, LLC; "Manager" of the Manager is Avela Hospitality, LLC an affiliate of WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
East Point				WEP	
Executive Plaza, LLC					
First Highland					
First Wyoming Investors, LLC	900 26th St. SW, Wyoming, MI 49509	Kent County	Illinois	Sieve Byers First Highland Managers, LLC First Wyoming Managers, LLC; WEP is Managing Member	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
FreeMac Holdings					
Freeport (aka Poydras, LLC)	1615 Poydras St., New Orleans, LA 70112		Louisiana		
GDR 1 year @ 7.00	---				
GDR 16 months @ 7.75	---				
GDR 3 years @ 12.00	---				
GDR 3 years @ 9.00	---				
GDR 6.5% Rollover	---				
Glade Springs					
Gold Coast Investors LLC	1818 N. Clark St., Chicago, IL 60614 (Days Inn Hotel)	Cook County	Illinois	WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Grant Street Investors LLC	5726 South Washington Street, Hinsdale, IL 60521	Cook County	Illinois	Gold Coast Managers, LLC; WEP is the "Manager" of the manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
				GSH Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606

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Name	Address	County	State of Incorporation	Managing Agent (For Service)	Address of Managing Agent (For Service)
GSA Investors, LLC	231 East Waterfall Drive, Elkhart, IN 310 East Knapp Street, Milwaukee, WI 8558 South Sacramento, Chicago, IL 6011 Odana Road, Madison, WI 4121 Southpoint Blvd., Jacksonville, FL 117 South Scatterfield Road, Anderson, IN 10 South 2nd Street, Lafayette, IN	Elkhart County Milwaukee County Cook County Dane County St. John's County Madison County Tippecanoe County	Illinois	GSA Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
GSH Development, LLC				GSH Managers, LLC	
GSH Managers, LLC				Wexford Development, LLC	
GSPN 1 year @ 7.00	---				
GSPN 18 months @ 7.75	---				
GSPN 3 years @ 12.00	---				
GSPN 3 years @ 9.00	---				
Guaranteed Depository Receipts					
Hammond Industrial Investors LLC	307-511 Pride Drive, Hammond, LA 70401	Tangipahoa Parish	Delaware	Hammond Industrial Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Hammond II					
Hampsons of Hinsdale Mortgage Fund LL	5726 South Washington Street, Hinsdale, IL 60521	Cook County	Delaware	WexTrust Hampsons Funding Manager, LLC; the "Manager" of the manager is WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Hinsdale First, LLC	Hinsdale, IL		Illinois		
High Yield Debt Fund II	1770 First Street Building, Highland Park, IL 60035	Lake County	Illinois	First Highland Managers, LLC; owned 100% by WEP	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Hilltop Apartments LLC	4529 Columbus Ave., Anderson, IN 46013	Madison County		Hilltop Investors, LLC; WEP is the "Manager" of the manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Hilltop Ridge Apartments LLC				Hilltop Ridge Investors, LLC; WEP is the "Manager" of the manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Homer Glen Investors LLC	West 159th Street and South Parker Rd., Homer Glen, IL 60491	Will County	Illinois	Homer Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Hyde Park Investors, LLC	1565 Hyde Park Rd., Essex, MD 21221	Baltimore County	Illinois	Wexford Equity Partners	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
IDEX Mines and Minerals LLC			Virginia	IDEX Mining Managers, LLC owned equally by the Shereshevsky Family Limited Partnership and Steven Byers	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Interstate Park Investors LLC	I-85 and Perry Hill Road, Montgomery, AL 36106	Montgomery County	Delaware	Interstate Park Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Jassry Properties					
Jeff Melt Holdings, LLC	Birmingham, AL			WTC	
Mansfield LLC	2400 McCue Rd, Houston, TX 77056	Harris County	Illinois	WexTrust Capital/Wexford Equity Partners	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Midtown Estates					
Musc Row Investors LLC	12th Avenue South and Division Street, Nashville, TN 37203	Davidson County	Illinois	WexTrust Asset Management	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Myatt Holdings	Nashville, TN		Illinois		
New Salem Investors LLC	540 New Salem Road, Murfreesboro, TN 37129	Rutherford County	Tennessee	New Salem Managers, LLC; the "Manager" of the manager is WEP, which is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606

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Name	Address	County	State of Incorporation	Managing Agent (For Service)	Address of Managing Agent (For Service)
Nu Point East, LLC	New Orleans, LA			East Point Investors, LLC; WEP is the "Manager" of the manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Park Village Holdings LLC	431 Park Village Drive and 215 Center Park Drive, Knoxville, TN 37922	Knox County	Tennessee	Park Village Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Peoria Office Investors LLC	124 SW Adams, Peoria, IL 61602	Peoria County	Delaware	Peoria Office Managers, LLC; WEP is the "Manager" of the Manager Park Village Managers, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
PVP Ventures, LLC					
Rand Energy					
Rand Quarry					
River's Edge Investors LLC	2625 Oakley, Intersection of West Wolfram Street and North Oakley Avenue, Chicago, IL	Cook County	Illinois	River's Edge Managers, LLC; WEP is the "Manager" of the Manager	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Riverside Investors, LLC	One Riverside Road, Riverside, IL 60546	Cook County	Illinois	Wexford Equity Partners, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
S. Pine Street Investors LLC	156-248 South Pine Street, Burlington, WI 53105	Racine County	Delaware	S. Pine Street Managers, LLC; the "Manager" of the manager is WEP; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
SenJee				SF Managers I, LLC	
SF Development Company, LLC					
Shadowbrook, LLC	Pasacagoula, MS				
Shallowford Investors LLC	2115 Chapman Road, Chattanooga, TN	Hamilton County	Delaware	Shallowford Managers, LLC; WEP is the "Manager" of the Manager	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Skeleton Coast Bret Investors LLC					
Space Park, LLC	Goodlettsville, TN		Tennessee	Tennessee Office Managers, LLC; WEP is the "Manager" of the Manager	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Tennessee Office Investors	Multiple Cities in TN	Not Clear	Delaware		
Uplown Square LLC					
USPN 8.5% Rollover					
Valcano					
West 82nd Street Holdings, LLC	176-182 West 82nd Street, New York, NY 10018	New York City County	Delaware	West 82nd Street Holdings, LLC ("Holdings"); West 82nd Street Managers ("Manager") is the manager of Holdings. WEP is the manager of the Manager	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
West 82 Street Investors, LLC	178-182 West 82nd Street, New York, NY	New York City County	Delaware	West 82nd Street Managers, LLC; WEP is the "Manager" of the Manager	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
West Beardon Investors LLC	6700 Baum Drive, Knoxville, TN and 312-322 Nancy Lynn Lane, Knoxville, TN	Knox County	Illinois	West Beardon Managers, LLC; WEP is the "Manager" of the Manager	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
2435 West Belmont Investors, LLC	2435 West Belmont Avenue, Chicago, IL 60618	Cook County	Illinois	2435 W. Belmont Managers, LLC; WEP is the "Manager" of the manager; WEP is owned by WexTrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
WP New Orleans				WEP	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrade Diversified Futures Fund I, LLC	---	---	Delaware	Wexford Commodity Managers, LLC; the manager of the manager is WTC;	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrade Diversified Offshore Futures F.	---	---	British Virgin Islands	Wexford Commodity Managers, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrade Principal Protected Fund I, LLC	---	---	Delaware	Wexford Commodity Managers, LLC; the manager of the manager is WTC.	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606

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Name	Address	County	State of Incorporation	Managing Agent (For Service)	Address of Managing Agent (For Service)
Wextrade Principal Protected Offshore F.	---	---	British Virgin Islands	Wexford Commodity Managers, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust High Yield Debt Fund I	---	---	Delaware	Wex-I, LLC which is wholly owned by WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust High Yield Debt Fund III, LLC	---	---	Cayman Islands	WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust High Yield Debt Offshore Fund I	---	---	---	WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust Qualified Investors LLC - Dean Street	---	---	---	---	---
Wilma Rudolph Holdings, LLC	Clarksville, TN	---	Tennessee	---	---
Workman Road Investors LLC	3551 Workman Road, Knoxville, TN	Knox County	Delaware	Workman Road Investors, LLC is managed by Workman Road Managers, LLC, the Manager. WEP is the "Manager" of the Manager.	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
York Road Investors LLC	116-118 North York Road Elmhurst, IL 60126	DuPage County	Delaware	York Road Managers, LLC; the "Manager" of the manager is Steve Byers through WEP	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Other Property					
Wextrust Capital - Aircraft	Falcon 20	---	---	---	---
Steve Byers - Residence	2 York Lake Ct. Oak Brook IL	---	---	---	---
Steve Byers - Condos	Marco Naples Boca Chicago, IL	---	---	---	---
Joseph Shereshevsky - Residence	607 E Mowbray Ct. Northfolk, VA 23507	---	---	---	---
Joseph Shereshevsky - Other	---	---	---	---	---
Jassey Properties	---	---	---	---	---
SemLee	---	---	---	---	---
Funds					
GDR 1 year @ 7.00	---	---	Illinois	Wextrust Capital	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
GDR 16 months @ 7.75	---	---	---	---	---
GDR 3 years @ 12.00	---	---	---	---	---
GDR 3 years @ 9.00	---	---	---	---	---
GDR 8.5% Rollover	---	---	---	---	---
GSPN 1 year @ 7.00	---	---	---	---	---
GSPN 16 months @ 7.75	---	---	---	---	---
GSPN 3 years @ 12.00	---	---	---	---	---
GSPN 3 years @ 9.00	---	---	---	---	---
Guaranteed Depository Receipts	---	---	---	---	---
High Yield Debt Fund II	---	---	---	---	---
USPN 8.5% Rollover	---	---	---	---	---
Wextrade Diversified Futures Fund I, LLC	---	---	Delaware	Wexford Commodity Managers, LLC; the manager of the manager is WTC.	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrade Diversified Offshore Futures	---	---	British Virgin	Wexford Commodity Managers, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrade Principal Protected Fund I, LLC	---	---	Delaware	Wexford Commodity Managers, LLC; the manager of the manager is WTC.	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrade Principal Protected Offshore Fund I, LLC	---	---	British Virgin Islands	Wexford Commodity Managers, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust High Yield Debt Fund I	---	---	Delaware	Wex-I, LLC which is wholly owned by WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust High Yield Debt Fund III, LLC	---	---	Cayman Islands	WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust High Yield Debt Offshore Fund Ltd.	---	---	---	WexTrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Wextrust Qualified Investors LLC - Dean Street	---	---	---	---	---

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Name	Address	County	State of Incorporation	Managing Agent (For Service)	Address of Managing Agent (For Service)
Africa					
Pure Africa Mining & Minerals	76 Graskop Avenue Waterloof Heights Pretoria, South Africa				
PAM Export (Pty) Ltd.	SA Jewellery Center, 225 Main Street Suite 529 Johannesburg 2001, South Africa				
ATM II LLC	Delaware	Brandon Investments, LLC which is wholly owned by Westrust Capital, LLC	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Block III Mines & Minerals, LLC			Virginia	Block III Managers, which is 100% owned by Brandon Investments, Shereshevsky and Byers are the managers of Brandon	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Bret Investors Skeleton Coast III			Virginia		333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Bret Investors Skeleton Coast			Virginia		333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
IDEX Mines and Minerals LLC			Virginia	IDEX Mining Managers, LLC owned equally by the Shereshevsky Family Limited Partnership and Steven Byers	333 W. Wacker Dr., Suite 1600 Chicago, IL 60606
Rand Energy					
Rand Quarry					
Skeleton Coast Bret Investors LLC					
Valcano					
Mining Assets					
Bastour 3650 (Pty) Ltd.	Northwest Province, South Africa Avondster 142 is b/t Bloemhof and Schweizer Reneke				
Lichtenburg Cowpers	South Africa				
Skeleton Coast MINE	Namibia				
Tropical Paradise Trading 508 (Pty)					
Golden Ribbon Trading 307 (Pty) Ltd.	South Africa				
Earth Moving					
REDLEX 420 (Pty) Ltd.					
African Spirit 155 (Pty) Ltd.					
Vaicano Traders (Pty) Ltd.					
Rapicorp (Pty) Ltd.	Namibia				
Deva Investment (Pty) Ltd.	Namibia				
Pure Africa Minerals (Pty) Ltd.					
Pure Africa Holdings (Pty) Ltd.					
Pure Africa Investment (Pty) Ltd.					
African Spirit Trading 250 (Pty) Ltd.					
PAM Export (Pty)	SA Jewellery Center 225 Main Street Suite 529 Johannesburg 2001, South Africa				
Brandon Investment LLC					
Thunder Energy LLC					
Bret Investments (Pty) Ltd	168 San Nujoma Drive Walvis Bay				
Mark Investments (Pty) Ltd	278 Charles Street, Brooklyn, Pretoria, Province of Gauteng, South Africa P.O. Box 5280, Pretoria, 0001 Province of Gauteng, South Africa				

Bank	Address	Routing	Account Numbers	Account Names
ABSA	Absa Tower East 170 Main Street, 3rd Floor Johannesburg South Africa		4064343644	Pure Africa Minerals
Avenue Bank	111 10th Avenue South, Suite 400, Nashville, TN 37203	61003415	1006400924 3000000111	WexTrust Equity Partners, LLC
Bank Hapoalim (Israel)			59884049 59977093	WexTrust Securities Summit Capital
Bank One Oklahoma, NA	Oklahoma City, OK	103000648	6308775	Uptowne Square, LLC
Broadway Bank	5960 N Broadway, Chicago, IL 60606	071002419	11211901 Loan #315175	W. 82nd Street Holdings, LLC W. 82nd Street Holdings, LLC Crowne Plaza
Central Carolina Bank & Trust	Winston-Salem, NC	53100465	571096310	Hilltop Ridge Apartments
Charter One	71 South Wacker Drive, Suite 2900, Chicago, IL 60606	241070417	4510284240 4510284194 6016 6490 6113 6202	Peoria Office Investors, LLC 625 Paragon Investors, LLC (Escrow) 47 Dean Street Investors LLC (Escrow) Crowne Plaza Investors LLC (Escrow) Crowne Plaza Investors LLC (Operating) Drake Oak Brook Holdings
Citibank F.S.B.	Chicago, IL 60606	271070801	0800588073 0800499429 0800575540 0800602130 0800602149 0800575532 0800575583 0800575575 0800580331 0800670144 080044191 0800584957 0800575559 0800575567 0800499429 0800584973 0800575516 0800575524 0800610184 0800575508 0800576172 0800499429 0800499445 0800594049 0800588073 0800588103	High Yield Debt Fund III Baxtech Belle Meade Dean Street Investors, LLC Dean Street Managers LLC First Wyoming Investors Gold Coast Investors LLC Grant Street Investors, LLC GSA Investors, LLC Hamptons of Hinsdale Mortgage Highland Park Homer Glen Investors, LLC Hyde Park McCue Music Row New Salem Investors, LLC Park Village Holdings, LLC River's Edge Investors, LLC Tennessee Office Investors, LLC West Bearden Investors, LLC West Belmont Investors, LLC WexTrust Capital LLC WexTrust Capital LLC (payroll) Workman Road Investors, LLC High Yield Debt Fund III Wexford/HPC Mortgage Fund
Citibank, NA	Chicago, IL	271070601	0600469287	Riverside
Fifth Third Chicago	Chicago, IL	042000314	7231188686 7231186538	High Yield I Wexford High Yield
First National Bank (Mentyn Park Branch)	South Africa Branch Code: 252645		62142869413 62142869116	Pure Africa Minerals - Toscanini Pure Africa Minerals (Pty) Ltd Bret Investors Skeleton Semjee Block III
Heritage Bank	Chicago, IL		1097	
Hinsdale Bank & Trust	25 East First Street, Hinsdale, IL 60521	71925402	250025590 250031701	Wexford Development 82nd Street - Wexford Dev Grp
LaSalle Bank, NA	Chicago, IL	071000505	5201556957 2090067 (725103)	York Road Investors, LLC Wexford High Yield Debt Offshore
Mizrahi Tefarot Bank	Tel Aviv, Israel			
National City Bank of Indiana	Anderson, IN	074000065	501811882	Hilltop Apartments, LLC
Northern Trust Company	50 South LaSalle Street, Chicago, IL	071000152	3800368595 2260581 2358911 2541459	WexTrust Capital WexTrust Equity Partners Steven Byers Steven T. Byers
Park National Bank	11 E Madison St., Oak Park, IL 60302	071920559	3003833153	The Drake Oak Brook, LLC
Southwest Bank	Houston, TX	113011258	3321126	Carlisle Park, LLC
Terra Nova Financial	100 S Wacker Dr., Suite 1550, Chicago, IL		3252-9989	Joseph Shereshevsky

Bank	Address	Routing	Account Numbers	Account Names
Wachovia Bank	125 Independence Blvd. 3rd Floor Virginia Beach, VA 23462	51400549	2000034754854	625 Paragon Investor's LLC
			2000025123193	ATM II, LLC
			2000020461070	Wextrust Securities (Operating)
			2000020839123	Wextrust Securities (Money Market)
			2000020888459	Wextrust Capital LLC
			2000020406190	Wextrust Capital LLC Distributions
			2000028373788	Crowne Plaza Escrow
			2000025123025	Drake Oak Brook Investors, LLC
			2000026272470	Wexford High Yield III - MMF
			2000026272412	High Yield Debt Fund III - Escrow
			2000026272409	High Yield Debt Fund III - MMF
			2000026271963	W. 82nd St Escrow
			2000017257145	Wexford High Yield Fund
			2000028373843	47 Dean Street
			6331	Not Provided
			6190	Wextrust Capital LLC Disbursements
			7158	Wextrust Capital LLC Sweep
			4867	625 Paragon Investors, LLC MMI
			3649	S. Pine Street Investors, LLC Escrow
			3759	Hammond Industrial Investors LLC Escrow
			3830	Clarksville Investors LLC Escrow
			3720	Cleveland Industrial Investors LLC Escrow
			0910	Crowne Plaza Investors LLC Sweep
			1003	Drake Oak Brook Holdings Sweep
			3038	Peoria Office Investors, LLC Escrow
			1113	Peoria Office Investors, LLC Sweep
			2522	Westford High Yield Fund IV LLC Escrow
			2470	GDR Tier Escrow
			2483	GDR Tier Sweep
			1070	Wextrust Securities LLC Escrow
			9123	Wextrust Securities LLC Sweep
			2069	West Belmont LLC Escrow
			2085	GSA Investors LLC Escrow
			2386	Tennessee Office LLC Escrow
			2658	Interstate Park Escrow
			7145	Wexford High Yield Fund II LLC MMI
			2645	Shallowford Investors LLC
			4449	Hamptons of Hinsdale Mortgage Fund, LLC (B. Checking)
			3193	ATM II, LLC Escrow
			1139	ATM II, LLC Sweep
			4177	Block III Mines & Minerals Escrow
			4180	Block III Mines & Minerals Sweep
			4410	Block III Investors, LLC (Business Checking)
			4423	Block III Investors, LLC (Money Market)
			4397	Block III Managers, LLC (Business Checking)
			4407	Block III Managers, LLC (Money Market)
			9194	Brandon Investors LLC
			0936	Bret, LLC
			3791	Bret Investors Skeleton Coast LLC Escrow
			0923	Bret Investors Skeleton Coast LLC Sweep
			2990	Bret Investors Skeleton Coast III Escrow
			0994	Bret Investors Skeleton Coast III Sweep
			2140	IDEX Mine & Minerals, LLC Escrow
			2218	IDEX Mine & Minerals, LLC Sweep
			6297	Lindsey Energy, LLC
			6307	Lion's Walk LLC
			6174	Lion's Walk Lodge LLC
			2137	Pure Africa International LLC
			6310	Pure Africa Investments, LLC
			2000026272593	Pure Africa Minerals, LLC
			3898	PAM, LLC - Randfontaine
			3908	PAM, LLC - Calpers
			3924	PAM, LLC - Block III
			4663	PAM, LLC - Lichtenburg
			3652	Skeleton Coast Bret Investors LLC Escrow
			0761	Skeleton Coast Bret Investors LLC Sweep
			2580	Semjee Consulting LLC
			6336	Vaticano Traders LLC